

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 02/14/2014

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost Jan 16th - 31st, 2014 - all departments	87,683.42
	City Chamberlain	Jan 2014 utility invoices for all City departments	59,385.69
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield, CanaRx, etc.	48,041.57
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all City depts. -Jan 2014 usage	20,532.22
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,631.12
	NYS Electric & Gas	Natural gas & elec charges - DPW - Jan 2014	12,627.46
	Drummac Septic Service	Sludge & grit hauled to landfills 29 loads less 2 load per day discount - WPCP - Jan 2014	11,631.20
	Triangle Electric	Miscellaneous electrical services on systems - WPCP - Jan 2014	10,863.00
	Clute, Clute & Thompson	Counsel fees for all City depts. - Corporate Counsel - Dec 2013	7,279.91
	Goldberger & Kremer	Legal matters fees - Jan 2014- monthly retainer/part B Fire Dept.	6,126.40
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 2,038.9 gallons - Police - Jan/Feb 2014	6,078.26
	Manufacturers & Traders Trust Co.	EFC revenue bonds Akey Landfill financing - annual admin fee due February 15, 2014	5,586.00
	Verizon Wireless	Mobile phone billing monthly charges - Jan 2014 - all departments	4,691.03
	Lovell Safety Management Co., LLC	Workers Comp Safety Group Installment 7 for 2013-2014 - all departments	4,524.33
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Jan 2014	2,383.43
	W.B. Mason	Office supply purchases - All Depts. - Jan 2014	2,087.52
	Glens Falls National Bank	Lock box fees for banking - Data Processing - Dec 2013	1,582.31
	City Chamberlain - T&A Acct.	Reimburse postage advanced to Cathedral Printing mailing property tax bills - Finance - Jan 2014	1,350.00
	James Varin	Referee fees for January 2014 - Rec Complex	1,112.00
	Samples Lawn & Garden	Tractor repair and maintenance parts - WFP - Dec 2013	1,069.43
	Big Apple Audio	New equipment for 3 new vehicles plus repairs - Police - Oct 2013 - Jan 2014	1,025.30
	Tyler Technologies	School tax file upload cost - Finance/DP - Dec 2013	1,000.00
	Others - 98 total others	Various	19,957.52
		Total City	333,249.12
MLD:			
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Jan 2014	57,457.75
	ProAct, Inc.	Prescription health care cost Jan 16th - 31st, 2014	12,997.97
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx costs	7,121.56
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,729.76
	Adirondack Energy	Fuel purchases - 342.1 gals. diesel fuel for Jan 2014	1,251.92
	MX Fuels & Propane/Vaincourt Fuels	Gasoline purchases for Jan 2014 - 325 gallons	963.46
	Others - 12 others	Various	2,333.60
		Total MLD	84,856.02
Specials:			
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - General, Rec Complex, Library, Water, Sewer	153,853.41
	Journal Vouchers (not expenditures)	Debt service for 2012 EFC revenue bonds - annual administrative fee due 2/15/14	5,586.00
		Total Specials	159,439.41
	Gross Total		\$ 577,544.55
	Less: Inter-Fund Transactions		159,439.41
	Total Net Expenditures		\$ 418,105.14
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	253	269
	Base Hourly & Salary	211,244.64	\$ 1,315,076.63
	Overtime, Standby & Shift Differentials	20,517.29 9.71%	137,489.29 10.45%
	Vacation, Holiday, Pers. & Accum. Leave	17,830.61 8.44%	296,506.69 22.55%
	Sick Leave	12,306.89 5.83%	83,375.40 6.34%
	Longevity - AFSCME weekly \$2.2k	2,236.30 1.06%	15,806.50 1.20%
	Higher Class Pay	602.78 0.29%	6,157.38 0.47%
	Sick Leave Buyout		-
	Health Insurance Buyout		19,750.00 1.50%
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances		900.00 0.07%
	Severance - sick leave time		-
	Retroactive Pay		-
	Grand Total	\$ 264,738.51	\$ 1,875,061.89
	Overtime, Standby & Shift Diff	DPW 7,309.77 35.63%	\$ 39,305.65 28.59%
		Police 7,091.64 34.56%	35,800.04 26.04%
		Fire 3,482.34 16.97%	23,500.08 17.09%
		MLD 657.60 3.21%	22,118.37 16.09%
		WPCP 1,193.22 5.82%	10,943.95 7.96%
		Other City Depts. 560.96 2.73%	4,837.71 3.52%
		Library 221.76 1.08%	983.49 0.72%
	Overtime, Standby & Shift Diff - by depart.	\$ 20,517.29	\$ 137,489.29

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 2/14/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,870.00	28,047.50	39,305.65	(11,258.15)
Police	240,000.00	29,411.46	35,800.04	(6,388.58)
Fire	150,637.00	18,460.22	23,500.08	(5,039.86)
MLD	167,300.00	20,502.24	22,118.37	(1,616.13)
WPCP	87,661.00	10,742.66	10,943.95	(201.29)
Other City	55,908.00	6,851.40	4,837.71	2,013.69
Library	<u>3,500.00</u>	<u>428.92</u>	<u>983.49</u>	<u>(554.57)</u>
Total	<u><u>933,876.00</u></u>	<u><u>114,444.40</u></u>	<u><u>137,489.29</u></u>	<u><u>(23,044.89)</u></u>